

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Friends of Otto Wachsmann P. O. Box 268 Stoney Creek, VA 23882	1. 2. Political Campaign 3. Stoney Creek, Virginia	10/30/2023	\$1,000.00	\$1,000.00
Parker-Belchak, Laura 316 Hampton Roads Avenue Hampton, VA 23661	1. Self 2. Homemaker 3. Hampton, VA	11/14/2023	\$47.70	\$483.90
Petersen, Michael L. 516 Tabb Smith Trail Yorktown, VA 23693	1. N/A 2. Retired 3. N/A	11/26/2023	\$100.00	\$1,345.70
Post, Darren Peter 7565 Foster Road Gloucester, VA 23061	1. Self 2. Retail / Construction 3. Gloucester, Virginia	11/07/2023	\$600.00	\$1,100.00
Virginia Skill Game - PAC 1178 Shallow Cove Drive Chester, VA 23836	1. 2. PAC 3. Chester, Virginia	11/06/2023	\$2,500.00	\$2,500.00
Total This Period			\$4,247.70	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Otero, D. Luis 11 Hope Street North Phoebus, VA 23663	1. N/A 2. Retired 3. N/A 4. Contribution toward Victory Party 5. Actual Cost	11/02/2023	\$250.00	\$5,772.94
Total This Period			\$250.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
House Republican Campaign Committee 115 East Grace Street Richmond, VA 23219	Failed Wire Transfer (NOT a Contribution)	11/06/2023	\$1,955.00
Total This Period			\$1,955.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Aubrey D. 24 Custer Place Newport News, VA 23608	Campaign Assistance	D. Luis Otero	10/27/2023	\$1,648.38
Latisha's House Foundation 5219 Monticello Avenue Suite 5817 Williamsburg, VA 23188	Charity Event	D. Luis Otero	10/28/2023	\$60.00
Cox Communications, Inc. 6205-B Peachtree Dunwoody Road NE Atlanta, GA 30328	Internet and Telephone Service	D. Luis Otero	10/31/2023	\$188.23
Diggs for Senate P. O. Box 1 Yorktown, VA 23690	Campaign Contribution	D. Luis Otero	11/02/2023	\$250.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Internet Advertising	D. Luis Otero	11/02/2023	\$72.00
Yorktown Pub 540 Water Street Yorktown, VA 23690	Campaign Dinner	D. Luis Otero	11/02/2023	\$108.40
Flame and Pie Mobile Pizzeria Mobile Fort Monroe, VA 23651	Campaign Lunch at Festival	D. Luis Otero	11/04/2023	\$45.86
Kecoughtan High School 522 Woodland Road Hampton, VA 23669	Meals at city schools event	D. Luis Otero	11/04/2023	\$24.00
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Office Catering	D. Luis Otero	11/05/2023	\$260.99
Bank of America 100 North Tryon Street Charlotte, NC 28255	Wire Transfer Fee (Error)	D. Luis Otero	11/06/2023	\$45.00
House Republican Campaign Committee 115 East Grace Street Richmond, VA 23219	Wire Transfer - Debt to HRCC	D. Luis Otero	11/06/2023	\$2,000.00
Krispy Kreme 3400 West Mercury Boulevard Hampton, VA 23666	Gift to city school	D. Luis Otero	11/06/2023	\$59.98
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Wire Transfer Fee (Error)	D. Luis Otero	11/06/2023	\$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Empower All VA 2115 Madison Avenue Newport News, VA 23607	Precinct coverage	D. Luis Otero	11/08/2023	\$2,750.00
Henry's 1600 East Pembroke Avenue Hampton, VA 23663	Fuel	D. Luis Otero	11/08/2023	\$60.00
Mercury Pit Stop 101 West Mercury Boulevard Hampton, VA 23666	Fuel	D. Luis Otero	11/08/2023	\$30.89
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office and Vehicle Supply	D. Luis Otero	11/09/2023	\$187.92
Bohan, Timothy Michael 231 Riverside Drive Portsmouth, VA 23707	2004 Volvo SUV for Campaign/Office Vehicle	A. C. Cordoza	11/10/2023	\$1,200.00
Mercury Pit Stop 1001 West Mercury Boulevard Hampton, VA 23666	Fuel	D. Luis Otero	11/10/2023	\$106.82
O'Reilly Auto Parts 203 West Mercury Boulevard Hampton, VA 23669	Automotive Supply for Office Vehicle	D. Luis Otero	11/10/2023	\$112.96
O'Reilly Auto Parts 1955 East Pembroke Avenue Hampton, VA 23663	Automotive Supply for Office Vehicle	D. Luis Otero	11/10/2023	\$131.41
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supply for Office Vehicle	D. Luis Otero	11/10/2023	\$176.11
O'Reilly Auto Parts 203 West Mercury Boulevard Hampton, VA 23669	Supply for Office Vehicle	D. Luis Otero	11/11/2023	\$94.39
Brown, Jermar 649 Aberdeen Road Hampton, VA 23661	Precinct Coverage	D. Luis Otero	11/13/2023	\$200.00
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Batteries	D. Luis Otero	11/14/2023	\$8.47
Krispy Kreme 3400 West Mercury Boulevard Hampton, VA 23666	Gift to city school	D. Luis Otero	11/14/2023	\$59.41

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Palm Tree Caribbean Cafe 1040 Settlers Landing Road Suite 1 Hampton, VA 23669	Staff Lunch	D. Luis Otero	11/14/2023	\$31.85
Walmart 1900 Cunningham Drive Hampton, VA 23666	Office Supply	D. Luis Otero	11/14/2023	\$16.83
McDonald's 236 South Mallory Street Hampton, VA 23663	Breakfast for travel	D. Luis Otero	11/16/2023	\$18.36
O'Reilly Auto Parts 4104 West Mercury Boulevard Hampton, VA 23666	Automotive Supply	D. Luis Otero	11/16/2023	\$37.59
O'Reilly Auto Parts 1955 East Pembroke Avenue Hampton, VA 23663	Automotive Supply	D. Luis Otero	11/21/2023	\$17.31
O'Reilly Auto Parts 203 West Mercury Boulevard Hampton, VA 23669	Supply for Office Vehicle	D. Luis Otero	11/21/2023	\$65.82
O'Reilly Auto Parts 1955 East Pembroke Avenue Hampton, VA 23663	Fuel Cap for Office Vehicle	D. Luis Otero	11/25/2023	\$11.44
The Home Depot 1413 North Armistead Avenue Hampton, VA 23666	Office Equipment	D. Luis Otero	11/26/2023	\$211.58
Total This Period				\$10,332.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$4,247.70	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$125.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,622.72
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,955.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,332.00	
10. Total [add lines 7, 8 and 9]			\$10,582.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$1,468.17)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			(\$1,468.17)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			(\$1,468.17)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$157,669.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,622.72		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,955.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,577.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$164,247.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,582.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,582.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$153,665.13
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,093.97	
22. Previous Receipts [Line 24 from last report]	\$472,061.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,577.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$478,639.40	
25. Total Funds Available [Add lines 21 and 24]			\$486,733.37
26. Previous Disbursements [Line 28 from last report]	\$322,486.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,582.00		
28. Total Disbursements this Election Cycle			\$333,068.24
29. Ending Balance			\$153,665.13